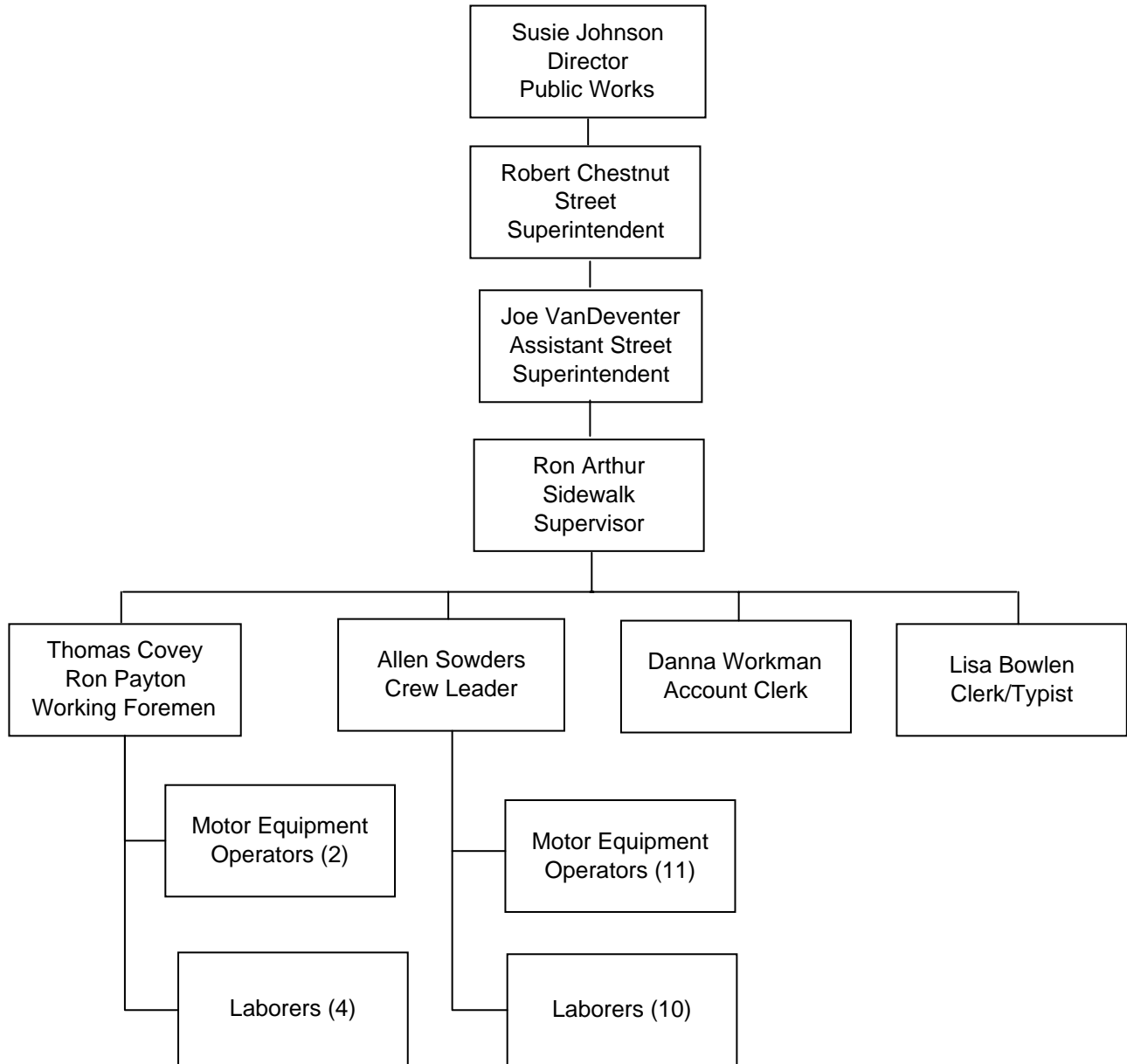


STREET



Street

Program / Service

Paving / Patching

Program Description: Provides maintenance and repair of city's 239 miles of streets.

Staffing (FTE): 6.05

Fund Source(s): Other Funds

\$ 1,347,717

Accomplishments: * Resurfaced streets using 20,656 tons of asphalt
* Patched potholes the same or next day after notification of a pothole problem
* Completed our inventory of streets, ranking them by condition

Goals: * Pave 10% of street inventory each year
* Continue our program of same day or next-day pothole repair

Leafing

Program Description: Provides annual curbside removal of leaves; keeping the leaves picked-up from curbs and gutters helps with proper drainage flow and is a popular service with our residents.

Staffing (FTE): 2.70

Fund Source(s): Other Funds

\$ 209,179

Accomplishment: * During fall and winter, our crews completed two pick ups for the entire city.

Goal: * Continue our curbside pick up on time with minimum overtime.
* Increase efficiencies in leaf collection and shorten the overall time it takes to collect leaves.

Trees / Limbs

Program Description: Provides care and maintenance of trees in the public right-of-way; safeguards against accidents and helps keep our city trees looking their best.

Staffing (FTE): 3.80

Fund Source(s): Other Funds

\$ 294,401

Accomplishments: * Working with the Urban Forester our tree maintenance program has reduced the number of accidents caused by damaged or dying trees.
* Emergency tree/limb removal after major storm has kept roadways and walkways safe.

Goals: * Continue quick response to fallen tree/limb reports
* Continue maintenance program to improve our tree inventory

Sidewalks

Program Description: Repairs and replaces city sidewalks. The City provides the labor and equipment for the repair/replacement of sidewalks; the adjacent residential property owner pays for the materials. Our crews also build new sidewalks, normally working with the HAND department, using CDBG funds to pay for material costs. We also occasionally construct sidewalks utilizing the funding from the Council Sidewalk Program.

Staffing (FTE): 6.10

Fund Source(s): Other Funds

\$ 513,590

Accomplishments: * Reconstructed 11,929 linear feet of curb and sidewalk
* Constructed 81 wheel chair ramps

Goal: * Continue our sidewalk programs to exceed the amount completed in past year.

Snow Removal

Program Description: Provides snow and ice removal to ensure safe transportation for the community and safe access by emergency vehicles during inclement weather.

Staffing (FTE): 3.60

Fund Source(s): Other Funds

\$ 423,906

Accomplishment: * Our crews were successful in keeping our streets drivable
* Implemented exclusive use of salt and essentially eliminated use of sand

Goal: * Continue to be responsive during snow/ice conditions

Alleys (Grading / Stone / Repair)

Program Description: Responsible for the repair and repavement of city's alley network.

Staffing (FTE): 2.70

Fund Source(s): Other Funds

\$ 209,179

Accomplishment: * Patched portions of alleys when necessary and repaved high traffic alleys as needed.

Goal: * Continue to improve our program of paving/patching

Sweeping

Program Description: Provides removal of sand, silt and trash from all city streets.

Staffing (FTE): 6.20

Fund Source(s): Other Funds

\$ 480,338

Sweeping (Continued)

- Accomplishments:
- * Our sweeping crews were busy during the winter months, anytime the temperatures were at 34° C or higher.
 - * Our sidewalk/gutter sweeping program in the downtown area has been very successful in helping keep our downtown looking good and is very popular with the downtown merchants.
 - * Even though total street mileage has increased, our crews swept all city streets four times.
- Goal:
- * Continue to improve our street sweeping program

Projects Program

Program Description: Develops and implements capital projects necessary for the community to maintain a reliable transportation infrastructure (SEE PUBLIC WORKS).

Staffing (FTE): See Public Works

Fund Source(s): Other Funds

\$ 25,000

Special Projects

Program Description: Removes graffiti, signs and posters from City property; assists other City departments with projects; responds to emergency agency/citizen concerns for removing debris from City rights-of-way; assists with banner installation/ special events for the downtown, etc.

Staffing (FTE): 4.85

Fund Source(s): Other Funds

\$ 375,748

- Goal:
- * Continue with our program of assisting with special projects

Total FTE and Departmental Costs 36.00

\$ 3,879,058

LRS 2007 Budget vs. 2008 Budget

Budget Allocation	2007 Budget			2008 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		518,650	518,650		718,650	718,650	200,000
300 - Other Services		288,700	288,700		305,400	305,400	16,700
400 - Capital Outlays		0	0		0	0	0
Total	0	807,350	807,350	0	1,024,050	1,024,050	216,700

Employees	2007 Budget	2008 Budget	# Change
Regular			0.00
Temporary			0.00
Total	0.00	0.00	0.00

MVH 2007 Budget vs. 2008 Budget

Budget Allocation	2007 Budget			2008 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		1,715,245	1,715,245		1,768,441	1,768,441	53,196
200 - Supplies		255,771	255,771		298,674	298,674	42,903
300 - Other Services		206,884	206,884		184,893	184,893	(21,991)
400 - Capital Outlays		360,000	360,000		360,000	360,000	0
Total	0	2,537,900	2,537,900	0	2,612,008	2,612,008	74,108

Employees	2007 Budget	2008 Budget	# Change
Regular	35.00	35.00	0.00
Temporary	1.00	1.00	0.00
Total	36.00	36.00	0.00

TOTAL Street 2007 Budget vs. 2008 Budget

Budget Allocation	2007 Budget			2008 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		1,715,245	1,715,245		1,768,441	1,768,441	53,196
200 - Supplies		994,421	994,421		1,260,324	1,260,324	265,903
300 - Other Services		495,584	495,584		490,293	490,293	(5,291)
400 - Capital Outlays		360,000	360,000		360,000	360,000	0
Total	0	3,565,250	3,565,250	0	3,879,058	3,879,058	313,808

Employees	2007 Budget	2008 Budget	# Change
Regular	35.00	35.00	0.00
Temporary	1.00	1.00	0.00
Total	36.00	36.00	0.00

Other Funds Sources:

2007

Local Road & Street Fund	807,350
Motor Vehicle Highway Fund	2,537,900
Cumulative Capital Imp (Cig) Fund	220,000

2008

Local Road & Street Fund	1,024,050
Motor Vehicle Highway Fund	2,612,008
Cumulative Capital Imp (Cig) Fund	243,000

Department: STREET - TOTAL		2006	2006	2007	2008	\$	%
Fund: ALL FUNDS		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	36.000	36.000		
11 Salaries & Wages							
1110 Salaries & Wages - Regular		1,261,955	1,233,818	1,202,252	1,243,424	41,172	3.42%
1120 Salaries & Wages - Temporary		20,000	8,530	20,000	20,000		
1130 Salaries & Wages - Overtime		40,723	13,723	40,723	40,723		
12 Employee Benefits							
1210 FICA		101,185	90,442	96,618	99,767	3,149	3.26%
1220 PERF		120,498	115,398	127,405	134,835	7,430	5.83%
1230 Health Insurance		200,375	200,375	220,430	222,635	2,205	1.00%
1240 Unemployment Compensation		2,528	2,528	2,287	2,122	-165	(7.21%)
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services		5,355	5,355	5,530	4,935	-595	(10.76%)
TOTAL - CATEGORY 1:		1,752,619	1,670,168	1,715,245	1,768,441	53,196	3.10%
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies		1,300	1,435	1,274	1,274		
22 Operating Supplies							
2210 Institutional & Medical		10,000	11,623	4,900	4,900		
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil		109,300	95,355	158,697	142,600	-16,097	(10.14%)
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies				1,960	1,960		
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials		933,000	741,825	783,000	1,065,000	282,000	36.02%
2340 Other Repairs & Maintenance		2,500	1,714	2,450	2,450		
24 Other Supplies							
2410 Books							
2420 Other Supplies		71,000	42,268	42,140	42,140		
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:		1,127,100	894,219	994,421	1,260,324	265,903	26.74%
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services				416	416		
3150 Communications Contract		240					
3160 Instruction							
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone		5,000	4,426	8,910	8,910		
3220 Postage		300	73	2,475	2,475		
3230 Travel							
3240 Freight/Other							
3250 Pagers		900	2,150	3,069	3,069		
33 Printing & Advertising							
3310 Printing		600	494				
3320 Advertising							

Department: STREET - TOTAL		2006	2006	2007	2008	\$	%
Fund: ALL FUNDS		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums		71,799	67,648	70,600	50,498	-20,102	(28.47%)
3420 Worker's Comp. & Risk Admin.		40,170	40,170	48,600	46,711	-1,889	(3.89%)
35 Utility Services							
3510 Electrical Services		4,500	3,333	4,208	4,208		
3520 Street Lights/Traffic Signals							
3530 Water & Sewer		2,160	1,688	1,782	1,782		
3540 Natural Gas		6,500	6,972	6,435	6,435		
36 Repairs & Maintenance							
3610 Building				5,049	5,049		
3620 Motor		232,000	232,000	288,700	305,400	16,700	5.78%
3630 Machinery & Equip. Repairs & Maint.		3,000	1,547	1,485	1,485		
3640 Hardware & Software Maintenance		21,519	21,519	21,304	21,304		
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		1,000	1,762	990	990		
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges			25				
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.			3,817	11,583	11,583		
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		77,240	53,287	19,978	19,978		
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		466,928	440,911	495,584	490,293	-5,291	(1.07%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase		25,000	15,573	25,000	25,000		
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.		265,000	3,662				
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment		163,780	159,922	335,000	335,000		
4450 Equipment - ITS Capital Replacemen		1,150					
45 Other Capital Outlays							
4510 Other Capital Outlays		240,000	167,798				
TOTAL - CATEGORY 4:		694,930	346,956	360,000	360,000		
TOTAL - ALL CATEGORIES:		4,041,577	3,352,253	3,565,250	3,879,058	313,808	8.80%

Department: STREET - LRS		2006	2006	2007	2008	\$	%
Fund: LRS (450-20-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	854,000	690,859	477,000	677,000	200,000	41.93%
2340	Other Repairs & Maintenance	2,500	1,714	2,450	2,450		
24	Other Supplies						
2410	Books						
2420	Other Supplies	68,000	32,268	39,200	39,200		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		924,500	724,841	518,650	718,650	200,000	38.56%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: STREET - LRS		2006	2006	2007	2008	\$	%
Fund: LRS (450-20-00000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	232,000	232,000	288,700	305,400	16,700	5.78%
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	35,000	25,595				
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		267,000	257,595	288,700	305,400	16,700	5.78%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase	25,000	15,573				
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	265,000	3,662				
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	163,780	159,922				
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		453,780	179,157				
TOTAL - ALL CATEGORIES:		1,645,280	1,161,594	807,350	1,024,050	216,700	26.84%

Department: STREET		2006	2006	2007	2008	\$	%
Fund: MVH (451-20-00000) Total		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	1,261,955	1,233,818	1,202,252	1,243,424	41,172	3.42%
1120	Salaries & Wages - Temporary	20,000	8,530	20,000	20,000		
1130	Salaries & Wages - Overtime	40,723	13,723	40,723	40,723		
12	Employee Benefits						
1210	FICA	101,185	90,442	96,618	99,767	3,149	3.26%
1220	PERF	120,498	115,398	127,405	134,835	7,430	5.83%
1230	Health Insurance	200,375	200,375	220,430	222,635	2,205	1.00%
1240	Unemployment Compensation	2,528	2,528	2,287	2,122	-165	(7.21%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	5,355	5,355	5,530	4,935	-595	(10.76%)
TOTAL - CATEGORY 1:		1,752,619	1,670,168	1,715,245	1,768,441	53,196	3.10%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,300	1,435	1,274	1,274		
22	Operating Supplies						
2210	Institutional & Medical	10,000	11,623	4,900	4,900		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	109,300	95,355	158,697	142,600	-16,097	(10.14%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies			1,960	1,960		
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	79,000	50,965	86,000	145,000	59,000	68.60%
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	3,000	10,000	2,940	2,940		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		202,600	169,378	255,771	298,674	42,903	16.77%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services			416	416		
3150	Communications Contract	240					
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	5,000	4,426	8,910	8,910		
3220	Postage	300	73	2,475	2,475		
3230	Travel						
3240	Freight/Other						
3250	Pagers	900	2,150	3,069	3,069		
33	Printing & Advertising						
3310	Printing	600	494				
3320	Advertising						

Department: STREET		2006	2006	2007	2008	\$	%
Fund: MVH (451-20-00000) Total		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	71,799	67,648	70,600	50,498	-20,102	(28.47%)
	3420 Worker's Comp. & Risk Admin.	40,170	40,170	48,600	46,711	-1,889	(3.89%)
35	Utility Services						
	3510 Electrical Services	4,500	3,333	4,208	4,208		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	2,160	1,688	1,782	1,782		
	3540 Natural Gas	6,500	6,972	6,435	6,435		
36	Repairs & Maintenance						
	3610 Building			5,049	5,049		
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.	3,000	1,547	1,485	1,485		
	3640 Hardware & Software Maintenance	21,519	21,519	21,304	21,304		
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	1,000	1,762	990	990		
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges		25				
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.		3,817	11,583	11,583		
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	42,240	27,692	19,978	19,978		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		199,928	183,316	206,884	184,893	-21,991	(10.63%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase			25,000	25,000		
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment			335,000	335,000		
	4450 Equipment - ITS Capital Replacemen	1,150					
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		1,150		360,000	360,000		
TOTAL - ALL CATEGORIES:		2,156,297	2,022,861	2,537,900	2,612,008	74,108	2.92%

Department: STREET - CUM CAP IMP (CIG)		2006	2006	2007	2008	\$	%
Fund: CUM CAP IMP (CIG) (600-02-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials			220,000	243,000	23,000	10.45%
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:				220,000	243,000	23,000	10.45%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: STREET - CUM CAP IMP (CIG)		2006	2006	2007	2008	\$	%
Fund: CUM CAP IMP (CIG) (600-02-00000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:							
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays	240,000	167,798				
TOTAL - CATEGORY 4:		240,000	167,798				
TOTAL - ALL CATEGORIES:		240,000	167,798	220,000	243,000	23,000	10.45%